

FAM Prämienstrategie - R / LU2012959123 / A2PNH5 / Axxion

Last 05/21/2025 ¹	Region	Branch	Type of yield	Type
51.70 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2024	+4.56%
2023	+11.48%
2022	-11.36%
2021	+8.02%
2020	-1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2025) EUR 3.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2025) EUR 23.62 mill.	Dividends		Investment company	
Launch date	11/8/2019	06.12.2024	1.00 EUR	Axxion	
KESt report funds	No	06.12.2023	1.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	06.12.2022	1.00 EUR	Luxembourg	
Sustainability type	-	06.12.2021	1.00 EUR	https://www.axxion.lu	
Fund manager	-	07.12.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+2.95%	+2.28%	+5.15%	+13.04%	+17.39%	+34.00%	+14.39%
Performance p.a.	-	-	-	+5.15%	+6.32%	+5.50%	+6.03%	+2.46%
Sharpe ratio	15.08	1.30	1.15	1.23	1.85	0.67	0.66	0.04
Volatility	1.61%	3.07%	3.42%	2.51%	2.31%	5.16%	6.05%	10.23%
Worst month	-	-0.62%	-0.62%	-0.62%	-0.62%	-7.46%	-7.46%	-21.81%
Best month	-	1.21%	1.21%	1.21%	2.29%	7.10%	9.84%	10.08%
Maximum loss	-0.12%	-3.02%	-3.02%	-3.02%	-3.02%	-10.03%	-17.72%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

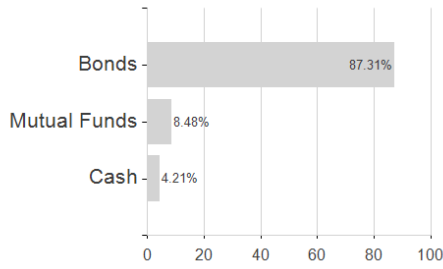
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

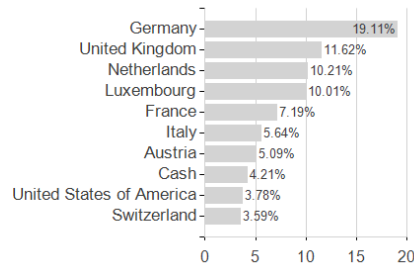
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Assessment Structure

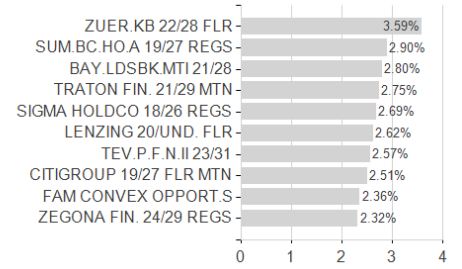
Assets



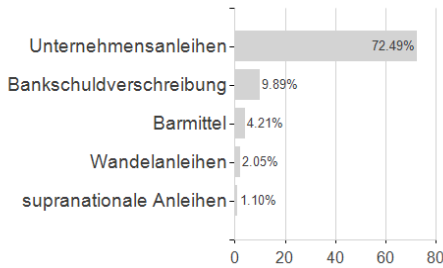
Countries



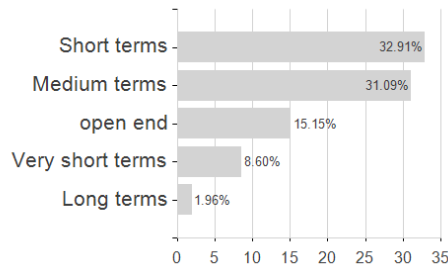
Largest positions



Issuer



Duration



Currencies

